
State Shared Revenues (2005 FYE)

VENDOR NAME: Ardmore

RECORD # 1586

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$287.29
	4/20/2005	\$243.22
Total for Beer Tax		\$530.51

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$204.23
	8/20/2004	\$202.97
	9/20/2004	\$202.97
	10/20/2004	\$202.97
	11/20/2004	\$202.97
	12/20/2004	\$202.97
	1/20/2005	\$202.97
	2/20/2005	\$202.97
	3/20/2005	\$202.97
	4/20/2005	\$202.98
	5/20/2005	\$202.97
	6/20/2005	\$202.97
Total for City Streets and Transportation System		\$2,436.91

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$1,845.25
Total for Excise Tax		\$1,845.25

State Shared Revenues (2005 FYE)

VENDOR NAME: Ardmore

RECORD # 1586

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$527.75
7/20/2004	\$1,756.38
7/20/2004	\$284.35
8/20/2004	\$277.42
8/20/2004	\$1,816.48
8/20/2004	\$514.90
9/20/2004	\$533.79
9/20/2004	\$1,805.40
9/20/2004	\$287.60
10/20/2004	\$537.73
10/20/2004	\$289.73
10/20/2004	\$1,848.39
11/20/2004	\$1,729.33
11/20/2004	\$511.08
11/20/2004	\$275.37
12/20/2004	\$544.76
12/20/2004	\$293.52
12/20/2004	\$1,861.62
1/20/2005	\$1,723.49
1/20/2005	\$270.92
1/20/2005	\$502.83
2/20/2005	\$1,738.93
2/20/2005	\$279.50
2/20/2005	\$518.76
3/20/2005	\$280.85

State Shared Revenues (2005 FYE)

VENDOR NAME: Ardmore

RECORD # 1586

3/20/2005	\$521.27
3/20/2005	\$1,777.29
4/20/2005	\$216.86
4/20/2005	\$1,357.97
4/20/2005	\$402.50
5/20/2005	\$1,872.23
5/20/2005	\$284.28
5/20/2005	\$527.62
6/20/2005	\$1,770.67
6/20/2005	\$287.96
6/20/2005	\$534.45

Total for Gasoline and Motor Fuel Tax

\$30,563.98

Income Tax

DATE

AMOUNT

7/30/2004	\$3,298.40
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Total for Income Tax

\$3,298.40

State Shared Revenues (2005 FYE)

VENDOR NAME: Ardmore

RECORD # 1586

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,351.65
	8/20/2004	\$5,471.52
	9/20/2004	\$5,371.41
	10/20/2004	\$5,298.21
	11/20/2004	\$5,375.63
	12/20/2004	\$5,290.86
	1/20/2005	\$5,184.29
	2/20/2005	\$6,703.68
	3/20/2005	\$4,858.04
	4/20/2005	\$5,094.29
	5/20/2005	\$5,611.09
	6/20/2005	\$5,535.29
Total for Sales Tax		\$65,145.96

State Shared Revenues (2005 FYE)

VENDOR NAME: Ardmore

RECORD # 1586

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$12.68
8/4/2004	\$12.43
9/7/2004	\$16.02
10/6/2004	\$10.39
11/3/2004	\$18.08
12/3/2004	\$17.61
1/6/2005	\$15.50
2/3/2005	\$15.09
3/7/2005	\$10.74
4/7/2005	\$11.72
5/5/2005	\$21.08
6/7/2005	\$16.15
Total for Telecommunications Sales Tax	\$177.49

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,915.67
1/20/2005	\$1,915.67
4/20/2005	\$1,915.67
6/20/2005	\$1,915.65
Total for TVA - In Lieu of Tax	\$7,662.66
